| | | | | | Updated August 22, | 2014 by SLP | |
|-----|----------------------|--|---------------------|---------------------|---------------------|--------------------|--|
| | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | | | |
| WA | TERMASTER SER | VICE PROGRAM | | | | | |
| • | "" 10 (1 | | \ <u>\</u> | | | | |
| Sin | nplified Cost Increa | ases from Fiscal | Year 2011-2012 1 | to 2014-2015 | | | |
| | | | | | | | |
| | WATERMASTER | Actual Costs To | Actual Costs To | Actual Costs To | Estimated Costs To | Ratio of Estimated | |
| | SERVICE AREA | Water Right Holders | Water Right Holders | Water Right Holders | Water Right Holders | To Actual Costs | |
| | (WMSA) | FY 2011-2012 | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 | 14-15 / 13-14 | |
| 1 | Burney | \$ 23,946 | \$ 19,701 | \$ 19,980 | \$ 22,762 | 1.14 | |
| 2 | Butte | \$ 107,350 | \$ 88,330 | \$ 104,203 | \$ 97,541 | 0.94 | |
| 3 | Cow | \$ 97,126 | \$ 79,917 | \$ 94,279 | \$ 88,252 | 0.94 | |
| 4 | Digger | \$ 30,671 | \$ 25,237 | \$ 29,772 | \$ 27,869 | 0.94 | |
| 5 | Hat | \$ 95,786 | \$ 78,805 | \$ 79,921 | \$ 91,046 | 1.14 | |
| 6 | Napa | \$ 78,775 | \$ 69,670 | \$ 98,021 | \$ 81,570 | 0.83 | |
| 7 | N. F. Cottonwood | \$ 20,448 | \$ 16,825 | \$ 19,848 | \$ 18,579 | 0.94 | |
| 8 | Indian Creek | \$ 144,947 | \$ 116,716 | \$ 116,926 | \$ 126,548 | 1.08 | |
| 9 | Sierra Valley | \$ 111,379 | \$ 85,562 | \$ 191,430 | \$ 119,822 | 0.63 | |
| | Totals: | \$ 709,800 | \$ 580,400 | \$ 679,300 | \$ 714,600 | | |
| | | | | | | · | |
| | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | Updated August | 22 2014 | by SLP | | | $\overline{}$ |
|--------------------|--------|-----------------|-------------|---------------|-------------|--------------|--------------|--------------|----------------|----------------|---------------------|---------------|-----------------|------------|----------------|----------------|---------------------|---------------|---------------|--------------|------------------|------------------|------------------|------------------|--|------------------------|---------------|-----------|-----------|------------------|---------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | opaaroa / raguor | | 5, 52. | | | |
| WATERMAST | ER SE | ERVICE P | ROGRA | MA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY OF 1 | ОТАІ | COSTS DE | IMBIID | SARIE | RV WA | TED HSE | DS ESTI | MATEDI | EOD EV 1 | 0017-2015 | | | | | | | | | | | | | | Error | | | | | | | |
| SOMMAN TOT | UIAL | COSTSINE | INIDOR | JABLE | DI WA | ILK USL | LNO, LOTII | VIAILDI | IOKIIZ | 014-2013 | | | | | | | TOTAL | | | | | | Cumulative | | | | | | | | |
| | | | | | | | | | | | | | | | | | ESTIMATED | | | | | | Error 11/ | be billed in | | | | | | | |
| | | HOUF | | | SALARIE | | | | | 0 | E&E | | ' | | SALARY | Non-Service | COST (BUDGET | WMSA | FY 13-14 | FY 13-14 | FY 13-14 | FY 14-15 | in Billing | 2014-2015 10/ | FY 14-15 | | | \$ / cfs | \$/AF | | |
| WATERMAS | TER | HOUR | (3 | | SALARIE | :5 | | | | | Stream Gage | Stream Gage | | | & | Area | FOR 2014-15 | Percent | Cost Billed | Estimated | d Actual | Billing | 2011-2013 | (Remainder | Actual Billing 10/ | Billing Ratio | Decreed | for Total | for Total | WATERMAS | TER |
| SERVICE AI | | Reg. OT | Subtotal | Reg. | OT \$\$ | Subtotal | Per V | ehicle S | torage | | | & Structure | | OE&E | OE&E | Specific | WATERMASTER | of Total | to Water | Cost | Costs | Adjustment | (Negative = | to be billed | Rounded to | 14-15 to 13-14 | cfs | Cost | Cost | SERVICE A | |
| (WMSA) | | Hour | | | | | | erations | Shed IT | Equipment | O&M | Install | Supplies | Subtotal | Subtotal | Support 3/ | SERVICE | WM Cost | Users | (Budget) | 5/ 6/ 7/ 8/ | 5 / 6/ 7/ 8/ 9/ | Underbilled) | in 2015-2016 | Nearest \$100 | 5/ 6/ 7/ 8/ 9/ | | 4/ | 4/ | (WMSA) | 1 |
| 1 Burney | 1/ | 140 8 | 148 | \$ 14,637 | \$ 832 | \$ 15,469 | \$ 144 \$ | - \$ | 108 \$ - | \$ 800 | \$ 600 | - | \$ 175 | \$ 1,827 | \$ 17,296 | \$ 5,466 | \$ 22,762 | 3.4% | \$ 22,400 | \$18,777 | \$ 19,980 | \$ 1,203 | \$ 3,800 | \$ 3,800 | \$ 20,200 | 0.90 | 32.525 | \$621 | \$ 1.73 | Burney | 1/ |
| 2 Butte | 2/ | 552 7 | 559 | \$ 69,420 | \$ 1,434 | \$ 70,854 | \$ - \$ | - \$ | 227 | \$ 1,680 | \$ 1,260 | - | \$ 336 | \$ 3,503 | \$ 74,356 | \$ 23,185 | \$ 97,541 | 14.5% | \$ 96,500 | \$99,307 | \$ 104,203 | \$ 4,896 | \$ (16,900) | \$ (8,450) | \$ 110,900 | 1.15 | 457.170 | \$213 | \$ 0.59 | Butte | 2/ 2 |
| 3 Cow | 2/ | 500 6 | 506 | \$ 62,808 | \$ 1,297 | \$ 64,106 | \$ - \$ | - \$ | 205 | \$ 1,520 | \$ 1,140 | - | \$ 304 | \$ 3,169 | \$ 67,275 | \$ 20,977 | \$ 88,252 | 13.1% | \$ 87,200 | \$89,849 | \$ 94,279 | \$ 4,430 | \$ (15,400) | \$ (7,700) | \$ 100,400 | 1.15 | 62.288 | \$1,417 | \$ 3.94 | Cow | 2/ |
| 4 Digger | 2/ | 158 2 | 160 | \$ 19,834 | \$ 410 | \$ 20,244 | \$ - \$ | - \$ | 65 | \$ 480 | \$ 360 | - | \$ 96 | \$ 1,001 | \$ 21,245 | \$ 6,624 | \$ 27,869 | 4.1% | \$ 27,500 | \$28,373 | \$ 29,772 | \$ 1,399 | \$ (4,900) | \$ (2,450) | \$ 31,700 | 1.15 | 23.225 | \$1,200 | \$ 3.33 | Digger | 2/ 4 |
| 5 Hat | 1/ | 560 32 | 592 | \$ 58,547 | \$ 3,328 | \$ 61,875 | \$ 576 \$ | - \$ | 432 \$ - | \$ 3,200 | \$ 2,400 | - | \$ 700 | \$ 7,308 | \$ 69,183 | \$ 21,863 | \$ 91,046 | 13.5% | \$ 89,700 | \$75,110 | \$ 79,921 | \$ 4,811 | \$ 15,300 | \$ 15,300 | \$ 80,600 | 0.90 | 138.185 | \$659 | \$ 1.83 | Hat | 1/ 5 |
| 6 Napa | | 485 40 | 525 | \$ 50,440 | \$ 7,000 | \$ 57,440 | \$ 5,820 \$ | - \$ | 540 \$ - | \$ 600 | \$ - : | - | \$ 600 | \$ 7,560 | \$ 65,000 | \$ 16,570 | \$ 81,570 | 12.1% | \$ 84,600 | \$87,645 | \$ 98,021 | \$ 10,376 | \$ 3,800 | \$ 3,800 | \$ 88,100 | 1.04 | | | | Napa | (|
| 7 N. F. Cottonwood | 2/ | 105 1 | 106 | \$ 13,223 | \$ 273 | \$ 13,496 | \$ - \$ | - \$ | 43 | \$ 320 | \$ 240 | - | \$ 64 | \$ 667 | \$ 14,163 | \$ 4,416 | \$ 18,579 | 2.8% | \$ 18,400 | \$18,916 | \$ 19,848 | \$ 932 | \$ (3,200) | \$ (1,600) | \$ 21,100 | 1.15 | 29.050 | \$640 | \$ 1.78 | N. F. Cottonwood | 2/ 7 |
| 8 Indian Creek | | 920 0 | 920 | \$ 95,680 | \$ - | \$ 95,680 | \$ - \$ | - \$ | - | \$ 2,000 | \$ 6,000 | - | \$ 1,000 | \$ 9,000 | \$ 104,680 | \$ 21,868 | \$ 126,548 | 18.8% | \$ 140,100 | \$130,034 | \$ 116,926 | \$ (13,108 | \$ 19,900 | \$ 19,900 | \$ 93,500 | 0.67 | 111.900 | \$1,131 | \$ 3.14 | Indian Creek | 8 |
| 9 Sierra Valley | | 863 0 | 863 | \$ 89,747 | \$ - | \$ 89,747 | \$ - \$ | - \$ | - | \$ 2,000 | \$ 6,000 | - | \$ 1,000 | \$ 9,000 | \$ 98,747 | \$ 21,075 | \$ 119,822 | 17.8% | \$ 128,200 | \$95,295 | \$ 191,430 | \$ 96,135 | \$ 47,900 | \$ 47,900 | \$ 168.100 | 1.31 | 375 + | \$320 | \$ 0.89 | Sierra Valley | ţ |
| | Totals | 4,283 96 | 4,379 | 474,336 | 14,574 | \$ 488,910 | \$ 6,540 \$ | - \$ | 1,620 | \$ 12,600 | \$ 18,000 | - | \$ 4,275 | \$ 43,035 | \$ 531,945 | \$ 142,044 | \$ 673,989 | 100.0% | \$ 694,600 | \$ 643,306 | \$ 754,380 | \$ 111,074 | \$ 50,300 | \$ 70,500 | \$ 714,600 | | 1229 + | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | | | | |
| | Notes: | | | | | | | | | | | | | | | | | | | | | | | | Average: | 1.05 | | | | | |
| | | 1 | | | | • | | | • | | k required for ea | | | | | | | | | | | | | Cost-\ | Veighted Averages: | 1.03 | | \$581 | \$ 1.61 | | |
| | | + | | | • | | | | | ermaster cos | sts split 42%, 389 | %, 12% and 8 | 8%, respect | ively, bas | ed on the wo | rk required fo | or each area. | | | | | | | | | | | | | | |
| | 3/ | Distribution of | | | | | | • | | ad N.E. Cotto | nwood oveent t | no split botw | oon those 4 | \\/M\S\\c | is recolculate | ud to 0.42 0 | 38, 0.12 & 0.08 to | match the | work dietrib | ution | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | e work distribution | | WOIK GISTIID | dilon. | | | | | | | | | | | |
| | 4/ | | | | | | | | | | / available for six | | | | | | | | | | | | | | | | | | | | |
| | | + | | | | | | | | - | | | • | • | • | • | | about the s | ame in 2014- | -2015, BUT | THEY ARE I | NOT BILLED IN | ADVANCE. | The actual 2014 | -2015 legal costs wi | ll be billed in 2015-: | 2016. | | | | |
| | 6/ | Indian Creek | costs were | less in 20 | 013-2014 | because the | e Watermaste | r assisted i | in Sierra Va | lley. The 20 | 14-2015 cost est | mate is less | than in pre | ious year | s because th | e Watermas | ter is assigned th | e work of r | eporting ann | ual diversio | ons for all Stat | e Watermaster | Service Areas | , thus reducing | his time spent on Inc | dian Creek during w | vinter mont | hs. | | | |
| | | | | | | | | | | | | | | - | | | rmal watermaste | | | | | | | | | | | | | | |
| | 8/ | + | | | | | | | | | | | | | f, for current | watermaster | work and in anti | cipation that | at a watermas | ster may ch | ange in the c | urrent fiscal ye | ar. The drough | nt and need for | new staff were not kr | nown at the time of | billing in 20 | 013-2014. | | | |
| | 61 | | | | | | | | | | (budge)t for each | | | | n the nacidar | | el costo. Novi i | | ealaulate d h | | a the must de- | | tionata (h! | 4) from the r | inua unania anturi | | - | | | | |
| | | | | • • | | | | | | | | | | | | | | | | | • • | | | | ious year's actual co 2015, and about 55% | | 15-2016 | | | | |
| | | These calcula | | | | | | nereiore si | igritiy riighe | i aiiiouriis W | iii be added (0 Wa | atermaster D | IIIS IOI IIIE B | uile Cree | k, cow creel | , Digger Cre | ek, and N.F. Cot | Johnwood C | IEEK SEIVICE | Areas III 20 | J15-2016. AD | OUITE 45% OF TH | e error is being | y viilea in 2014 | 2010, and about 55% | wiii be billed in 20 | 713-2016. | | | | - |
| | | Triese calcula | alons are s | , iowii iii u | 10 1031 311 | oor or uns u | ocament. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 | - | | | | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 1 | | | | | | | | | | | | | | |

| | | | | | | | 1 | WATERI | MAST | ER SEF | RVICE | PROGR | AM NO | N-SER | /ICE AF | EA SPE | CIFIC SU | PPORT | | | | | | | | | | | | |
|---------------------------------|------|-----------|---------|----------|--------------------------|---------------|--------------|--------------|----------|------------|---------------|-------------|---------------|------------|-------------|---------------|---------------|----------------|---------------|--------------|-----------|--------------|-----------|-----------|------------|---------------|-------------|-------------|--------------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | U | odated Au | gust 22, 20 | 014 by SLP | |
| | | | | | | | | | | | cos | T ESTIM | IATE FO | R FY 201 | 4-2015 1 | <i>l</i> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SALARIES AND PER DIEM 2/ | | ulv 2014 | | Λιιαι | ust 2014 | Septem | oor 2014 | Octob | per 201 | 4 | November | 2014 | Decemb | or 2014 | lonus | ry 2015 | Februar | 2015 | March | 2015 | ۸. | oril 2015 | | May 20 | 115 | June | 2015 | т. | OTAL | SALARIES AND PER DIEM 2/ |
| Field and Office Work 3/ | | Cost | \$) H | | | Hours | | Hours | | | | | | Cost (\$) | | Cost (\$) | Hours | | | | | | | | | Hours | | | Cost (\$) | |
| Shawn Pike (Senior Engineer) 3/ | | , ,,,,,,, | Ψ, | .00.0 | σσοι (ψ) | 1.104.10 | σσοι (ψ) | 110010 | 0000 | (Ψ) | Jui 0 | σοι (ψ) | | σσοι (φ) | 110010 | σσοι (φ) | 1.00.0 | σσστ (φ) | | σσοι (φ) | 110010 | σσοι (φ) | 11001 | 0.00 | σοι (ψ) | 7.104.0 | σσοι (φ) | | σσστ (φ) | Shawn Pike (Senior Engineer) 3/ |
| Regular Salary | 16 | 0 \$ 30,8 | 880 | 80 | \$ 15,440 | 40 \$ | 7,720 | 40 | \$ 7 | 7,720 | 8 \$ | 1,544 | 8 \$ | 1,544 | 8 \$ | 1,544 | 8 \$ | 1,544 | 16 \$ | 3,088 | 40 | \$ 7,72 | 20 4 | 40 \$ | 7,720 | 40 \$ | 7,720 | 488 \$ | 94,18 | |
| Per Diem | na | | | na | | | | | \$ | | 40 \$ | - | na \$ | - | na \$ | - | na \$ | - | na \$ | 400 | na | | | \$ | 300 | na \$ | | na § | 2,90 | 0 Per Diem |
| Total | 16 | 0 \$ 31,2 | 280 | 80 | \$ 15,840 | 40 \$ | 7,920 | 40 | \$ 7 | 7,920 | 48 \$ | 1,544 | 8 \$ | 1,544 | 8 \$ | 1,544 | 8 \$ | 1,544 | 16 \$ | 3,488 | 40 | \$ 8,32 | 20 4 | 40 \$ | 8,020 | 40 \$ | 8,120 | 528 | 97,08 | 4 Total |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chris Reilly (W.R. Tech II) 3/ | | 0 0 | | | Φ. | | | | | 2040 | 00 0 | 0.000 | 00 * | 0.000 | 405 | 40.000 | 45 ^ | 4.500 | 0 * | | ļ | | | 0 0 | | 0 0 | | 040 | 05.00 | Chris Reilly (W.R. Tech II) 3/ |
| Regular Salary OT @ ~1.0 4/ | | | - | 0 | | 0 \$ | | | \$ 6 | | | 8,320 | 80 \$ | | 105 \$ | | | | 0 \$ | | | \$ - | | 0 \$ | - | 0 \$ | | 340 \$ | | - 9 , |
| OT @ ~1.0 4/ | na | | - | 0 na | | 0 \$ | | | \$ | - | 0 \$ na \$ | - | 0 \$ na \$ | - | 0 \$ | | 0 \$ na \$ | - | 0 \$ na \$ | - | na | \$ - | | 0 \$ | - | 0 \$ na \$ | | 0 9 | <u>-</u> | |
| Total | | 0 \$ | - | 11a 0 | | 0 \$ | | | \$ 6 | | 80 \$ | 8 330 | | 8,320 | | 10,920 | | 1,560 | 0 \$ | | | \$ - | | 0 \$ | | 0 \$ | | 340 S | | |
| Total | | υψ | _ | - | Ψ - | υ ψ | | 00 | Ψ | 5,240 | ου ψ | 0,320 | 00 ψ | 0,320 | 100 \$ | 10,320 | 15 ψ | 1,500 | υψ | - | - | Ψ - | | υψ | - | υψ | | 340 4 | 5 55,50 | io i |
| OE&E | | | | | | | | | | | | | | | | | | | | | | | - | | | | | | | OE&E |
| Vehicle Purchase 5/ | na | \$ | - | na | \$ - | na \$ | | na | \$ | - r | na \$ | - | na \$ | - | na \$ | - | na \$ | | na \$ | - | na | \$ - | na | \$ | - | na \$ | - | na § | - | |
| Vehicle Operations 6/ | na | \$ | | na | \$ - | na \$ | - | na | \$ | | na \$ | - | na \$ | - | na \$ | - | na \$ | - | na \$ | - | na | | na | | - | na \$ | - | na 9 | ; - | Vehicle Operations 6/ |
| Vehicle Maintenance 7/ | na | \$ | - | na | \$ - | na \$ | - | na | \$ | - r | na \$ | - | na \$ | - | na \$ | - | na \$ | - | na \$ | - | na | \$ - | na | \$ | - | na \$ | - | na \$ | ; - | Vehicle Maintenance 7/ |
| IT 8/ | na | | | na | | | | | \$ | 500 r | na \$ | | na \$ | | na \$ | | | 500 | na \$ | 500 | na | | | \$ | 500 | na \$ | 500 | na \$ | 6,00 | |
| Equipment 9/ | na | | 200 | | \$ 200 | | 200 | | \$ | | na \$ | | na \$ | 200 | na \$ | | | 200 | na \$ | 200 | na | | | \$ | 200 | na \$ | 200 | na § | 2,40 | |
| Supplies 10/ | na | | | na | | | | | \$ | | na \$ | | na \$ | 100 | na \$ | | | | na \$ | 100 | na | | | \$ | 100 | na \$ | 100 | na § | 1,20 | 0 Supplies 10/ |
| Total | na | \$ 8 | 800 | na | \$ 800 | na \$ | 800 | na | \$ | 800 r | na \$ | 800 | na \$ | 800 | na \$ | 800 | na \$ | 800 | na \$ | 800 | na | \$ 80 | 00 na | \$ | 800 | na \$ | 800 | na \$ | 9,60 | 0 Total |
| TOTAL | 16 | 0 \$ 32,0 | 080 | 80 | \$ 16,640 | 40 \$ | 8,720 | 100 | \$ 14 | 1,960 | 128 \$ | 10,664 | 88 \$ | 10,664 | 113 \$ | 13,264 | 23 \$ | 3,904 | 16 \$ | 4,288 | 40 | \$ 9,12 | 20 4 | 10 \$ | 8,820 | 40 \$ | 8,920 | 868 \$ | 142,04 | 4 TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Note | s: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1, | This esti | mate is | used f | or Waterma | ster budget | ng and bill | ng purpose | s for FY | 2014-201 | 15. | | | | | | | | | | | | | | | | | | | |
| | 2, | | | | or Engineer | | | | | | | | | | | | se of salary | | | | | | | | | | | | | |
| | | | roximat | te W.R. | . Tech II ser | vice area lal | oor rate = | | \$104 | .00 . T | his is diffe | erent from | \$120.00 p | er hour in | 2013-2014 | because en | gineer suppo | ort had beei | n part of the | e rate in pa | ast years | s, salaries | or Tech I | I positio | ns vary, a | and this sa | ary was re | ecalculated | d for 2014-2 | 015. |
| | 5, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | of vehicle | es as nee | ded for se | rvice area | assignmer | nts. By but | dgeting at no | n-service le | vel it also ke | eeps from h | having spil | ces in se | rvice area l | oudgets. | All vehi | cle O & M | 1 costs wer | nt on overl | nead in FY | 2009-2010 |). |
| | | | | | le O & M co | | | | | 14 | | | F)/ 0000 | 0040 | | | | | | | | | | | | | | | | |
| | | | | | e repairs, so | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | ftware and und tools, cu | | | naster. DV | VK S COP | nputer rep | nacement | policy is e | every 4 yea | ais. | | | | | | | | | | | | | | | | |
| | | | | | umable item | | | er field not | ehooks | hatteries | etc | | | | | | | | | | | | | | | | | | | |
| | 10/ | includes | genera | 1 601151 | umable itell | is such as p | στισιίο, μαμ | i, neiu not | CDOOKS, | ballenes, | CIU. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | • | | | | | | | • | | | | | | | | | l. | | | | | | | l. | | | | | · |

| | | | | | BUF | NEY CREE | K & HAT | CREE | K WA | ΓERMA | STER | SERVI | CE AR | EAS | | | | | | | | |
|--|----------|------------------|---|-----------|--------------------|-----------------------|--------------|-----------|-----------|------------------|------------|-------------|-----------|------------|---------------|--------------|---------------------------------------|---------------------------------------|------------|----------------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | | Updated A | ugust 22, 2014 by \$ | SLP |
| | | | | _ | _ | | COST ES | TIMATE | FOR | FY 2014 | -2015 1 | / | | | | | | | , | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| SALARIES AND PER DIEM 2/ | l. | ıly 2014 | August 2014 | Sonto | mbor 2014 | October 2014 | Novomi | hor 2014 | Docor | nbor 201 | 4 Janua | ary 2015 | Eobru | any 2015 | Marc | ch 2015 | April 2015 | May 2015 | 1 | une 2015 | TOTAL | SALARIES AND PER DIEM 2/ |
| Field and Office Work 3/ | Hours | | | | | | | | | | | | | | | | | Hours Cost (\$) | | | Hours Cost (\$) | |
| | 3/ | σσοι (φ) | ποιο σου (ψ) | 1.00.0 | σσοι (φ) | | 7, 1.00.0 | 0001 (4) | , | 0001 (4 | , | σσστ (φ) | , | σσστ (φ | , | σσστ (φ) | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι | Ι.Ισαίο σου (ψ) | | σ σσοι (φ) | | Shawn Pike (Senior Engineer) 3/ |
| Regular Salar | y 120 | \$ 12,480 | 120 \$ 12,480 | 100 | \$ 10,400 | 60 \$ 6,24 | 0 0 |) \$ - | (|) \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 16 \$ 1,664 | 80 \$ 8,320 |) 10 | 00 \$ 10,400 | 596 \$ 61,984 | |
| OT @ ~1.0 13 | | \$ 2,080 | | 0 | \$ - | 0 \$ - | C |) \$ - | (|) \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | \$ - | \$ - | | 0 \$ - | 40 \$ 4,160 | OT @ 1.5 |
| Per Dien | | T | na \$ - | na | | na \$ 72 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | na \$ - | na \$ - | | \$ - | na \$ 720 | |
| Tota | ıl 140 | \$ 14,560 | 140 \$ 14,560 | 100 | \$ 10,400 | 60 \$ 6,96 | 0 0 | \$ - | - (|) \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 16 \$ 1,664 | 80 \$ 8,320 |) 10 | 00 \$ 10,400 | 636 \$ 66,864 | subtota |
| | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Engineer Range D | . 04 | f 4.000 | 24 \$ 4,200 | | \$ - | 0 6 | 4.0 | r | |) e | - | \$ - | | • • | | | 0 6 | 0 \$ - | | 0 6 | 64 \$ 11,200 | Engineer Range D |
| Regular Salar OT @ ~1.0 4/ | | \$ 4,200 \$ - | 0 \$ - | | \$ - | 0 \$ - | | \$ 2,800 | |) \$ -) \$ - | | \$ - | | \$ - | | \$ - | 0 \$ - | 0 \$ - | | 0 \$ - | 0 \$ - | Regular Salary OT @ 1.5 4/ |
| Per Dien | | | na \$ - | na | | na \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | na \$ - | na \$ - | | \$ - | na \$ - | Per Diem |
| Tota | | \$ 4,200 | | | \$ - | 0 \$ - | | \$ 2,800 | |) \$ - | | \$ - | | \$ - | | \$ - | 0 \$ - | 0 \$ - | | 0 \$ - | 64 \$ 11,200 | |
| | | , , , , , , | , | | | | | , , | | | | | | | | | | | | | , , , | |
| | | | | | | | | | | | | | | | | | | | | | | |
| <u>OE&E</u> | | | | | | | | | | | | | | | | | | | | | | OE&E |
| Vehicle Operations 5 | | \$ - | na \$ - | na | \$ - | na \$ - | na | \$ - | na | \$ - | na | \$ - | · na | \$ - | na | | na \$ - | na \$ - | na | | na \$ - | Vehicle Operations 5/ |
| Storage Shed 6 | | \$ 45 | | _ | \$ 45 | | _ | \$ 45 | na na | \$ 45 | i na | \$ 45 | | \$ 45 | | | | | | \$ 45 | | - |
| IT 7 | | \$ - | na \$ - | na | \$ - | na \$ - | na | \$ - | | \$ - | | \$ - | na | \$ - | na | | na \$ - | na \$ - | na | | na \$ - | IT 7/ |
| Equipment 8 | | \$ 500 | na \$ 500 na \$ 1,000 | | \$ 500 \$ 1,000 | | | \$ 500 | | \$ - | na | | na | \$ - | | \$ - | na \$ 500 | | | \$ 500 \$ - | na \$ 4,000 na \$ 3,000 | |
| Stream gage and Structure O&M 9 New Stream gage and Structure Install 10 | | \$ - \$ - | na \$ 1,000 na \$ - | na na | \$ 1,000 | na \$ 1,00 na \$ - | | \$ - | | \$ - \$ - | na na | | na na | \$ - | | \$ - | na \$ - na \$ - | na \$ - na \$ - | na | \$ - \$ - | na \$ 3,000 | Stream gage and Structure O&M 9/ New Stream gage and Structure Install 10/ |
| Supplies 11 | | - | | | \$ 100 | | | \$ 100 | | \$ - | | \$ - | na na | \$ - | na | | na \$ 100 | | | | | |
| | ıl na | , · | | | \$ 1,645 | | | \$ 645 | _ | \$ 45 | | \$ 45 | | \$ 45 | | \$ 45 | | | | \$ 645 | | |
| 100 | | · · · · · · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | * 1,010 | ,,,,,, | | | - 114 | Ţ | | , | | , | | T | , v | , , , , , , , , , , , , , , , , , , , | | Ţ | , , | |
| | | | | | | | | | | | | | | | | | | | | | | |
| TOTA | L 140 | \$ 15,205 | 140 \$ 16,280 | 100 | \$ 12,045 | 60 \$ 8,60 | 5 0 | \$ 645 | j (| \$ 45 | 5 0 | \$ 45 | 0 | \$ 45 | 0 | \$ 45 | 16 \$ 2,309 | 80 \$ 8,965 | 5 10 | 00 \$ 11,045 | 700 \$ 86,479 | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | |
| | Notes: | | | | | | | | | | | | | | | | | | | | | |
| | | | e is used for Waterm | nactor bu | dacting one | hilling purposes | for EV 201/ | 1 2015 00 | d ic divi | 104 0U0/ F | Jot Crook | c and 200/ | / Purpoy | Crook to | rofloat th | o offert on | cont in each area | | | | | |
| | | | nate W.R. Tech II se | | | | | | | | | | | | | | | ne rate in nast vears | salarie | s for Tech II | nositions vary and | this salary was recalculated for 2014-2015. |
| | | | nate Engineer Rang | | | | \$175.00 | _ | dilloror | 110111 412 | 20.00 por | lioui iii 2 | 010 201 | 1 5000000 | Jongino | Ji Gupport | That book part of the | Tato in past yours | , oalanc | 101 1001111 | positione vary, and | The salary was resalisated for 2011 2016. |
| | 3/ | | | | | | | | lus peri | ds and hi | ghly vary | ing water | supply (| June - Au | igust), pla | anning and | d labor for waterma | ster structures insta | allation a | and repair (Se | ptember | |
| | | | d streamflow gage (| | 0 , | | | | • | | 0,,, | Ü | , \ | | 0 // 1 | Ü | | | | | | |
| | | | | | | | ling, Watern | naster Re | port incl | uding stre | amflow g | age data, | and digi | tal decree | and ma | p files, an | d responding to lett | ters and telephone of | calls. | | | |
| | | | & M costs went on | | | | | | | <u> </u> | | ļ | | L | | | | | | | | |
| | | | d in Red Bluff, cost s | | | | | | | | | | k and Na | pa River | Waterma | ster Servi | ce Areas. | | | | | |
| | | | dware, software and | | | | | | ment po | icy is evei | ry 4 years | 3. | | | | | | | | | | |
| | | | ver and hand tools, or chases for replacem | | | | | | rin-ran | culverts | hackhoo | and oper | ator eve | enses no | rmite etc | | | | | | | |
| | | | mits, labor for constr | | | | | | , rip-rap | Cuiveris, | Dackiloe | and open | ator expe | rises, pe | 11111113, 610 | <i>,</i> . | | | | | | |
| | | | eral consumable ite | | | | | | | | | | | | | | | | | | | |
| | _ | | urs are not assessed | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | | | | | | | | | | | ummer irrigation sea | | | | |
| | | | | | | | | | | | | | | | y new us | ers. Fall is | s also the time of th | ne water season who | en the v | vatermasters | work with the water | • |
| | users to | make repairs | to their facilities in p | oreparati | on for the n | ext season. Dep | ending upor | n when th | e rains c | ome the fa | all work c | an go into | Decem | ber. | 1 | | | | | | | |
| | | | | | | | | | | | | | | | | 1 | | | | | | |
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| | | | BUTTE (| CREEK, | cow c | REEK | , DIGGER | CREEK | & NORTH | I FOR | к сотто | NWOO | D CREE | K WATER | RMASTE | R SER\ | VICE A | REAS | | | | | | | | |
|--|---------------|----------------|-----------------|--------------|--------------|----------|----------------------------------|-------------|-----------------|------------|---------------------|------------|--------------|-----------------|---------------|--|------------|--------------|----------------|--------------|----------------|--------------|------------|----------------|--------------|---|
| | | | | | | | | | | | | | | | | | | | | | | Up | odated Au | ugust 22, 20 | 14 by SLP | |
| | T | | T | | | | | CC | ST ESTIMA | ATE FO | R FY 2014- | -2015 1/ | 1 | | | | | T | | | | 1 | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SALARIES AND PER DIEM 2/ Jul | y 2014 | August | 2014 | Septemb | er 2014 | Octo | ober 2014 | Nover | mber 2014 | Dec | ember 2014 | Jan | nuary 2015 | Februa | ary 2015 | Marc | h 2015 | Δι | oril 2015 | May | 2015 | June 2 | 2015 | TO | TAL | SALARIES AND PER DIEM 2/ |
| | Cost (\$) | | | | | | Cost (\$) | | | | | | |) Hours | | | | | Cost (\$) | | | | | | | Field and Office Work 3/ |
| Kevin Taylor (Tech II) 3/ | σσοι (φ) | | υσοι (φ) | | σσοι (φ) | 110010 | σσοι (φ) | 110410 | σσοι (φ) | 110010 | σσστ (φ) | 7.104.10 | | , | σσοι (φ) | 110010 | σσοι (φ) | , | σσοι (φ) | | σσοι (φ) | 1.00.0 | σου (ψ) | 1.104.10 | σσστ (φ) | Kevin Taylor (Tech II) 3/ |
| | \$ 15,600 | 150 \$ | 15,600 | 150 \$ | 15,600 | 150 | \$ 15,600 | 150 | \$ 15,600 | 150 | \$ 15,600 | 115 | 5 \$ 11,9 | 60 105 9 | 10,920 | 45 | \$ 4,68 | 30 0 | \$ - | 45 \$ | 4,680 | 105 \$ | 10,920 | 1315 \$ | 136,760 | Regular Salary OT @ 1.5 |
| | \$ 1,664 | \$ | - | \$ | | 0 | \$ - | 0 | \$ - | C | \$ - | (|) \$ - | 0 \$ | \$ - | 0 | * | | \$ - | \$ | - | \$ | - | 16 \$ | 1,664 | |
| Per Diem na | | na \$ | - | na \$ | - | na | \$ - | na | \$ - | na | \$ - | na | | | | na : | | | \$ - | na \$ | | na \$ | | na \$ | | Per Diem |
| Total 166 | \$ 17,264 | 150 \$ | 15,600 | 150 \$ | 15,600 | 150 | \$ 15,600 | 150 | \$ 15,600 | 150 | \$ 15,600 |) 115 | 5 \$ 11,9 | 60 105 \$ | 10,920 | 45 | \$ 4,68 | 30 0 | \$ - | 45 \$ | 4,680 | 105 \$ | 10,920 | 1331 \$ | 138,424 | Total |
| Engineer Range D | | | | | | | | | | | | | | | | | | | | | | | | | | Engineer Range D |
| | \$ 7,000 | 40 \$ | 7,000 | 5 \$ | 875 | 24 | \$ 4,200 | 24 | \$ 4,200 | | \$ - | (| 0 \$ - | 0 9 | ĥ - | 0 | \$ - | 0 | \$ - | 10 \$ | 1,750 | 20 \$ | 3,500 | 163 \$ | 28,525 | |
| | \$ 1,750 | 0 \$ | - | 0 \$ | - | 0 | | | \$ - | | \$ - | |) \$ - | | | 0 | | | \$ - | 0 \$ | - | 0 \$ | - | 10 \$ | 1,750 | |
| | \$ - | na \$ | - | na \$ | - | na | \$ - | na | \$ - | na | \$ - | - | | | • | na | | na | \$ - | na \$ | - | na \$ | - | na \$ | · - | Per Diem |
| Total 50 | \$ 8,750 | 40 \$ | 7,000 | 5 \$ | 875 | 24 | \$ 4,200 | 24 | \$ 4,200 | C | \$ - | (|) \$ - | 0 \$ | 5 - | 0 | \$ - | 0 | \$ - | 10 \$ | 1,750 | 20 \$ | 3,500 | 173 \$ | 30,275 | Total |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0505 | | | | | | | | | 1 | 1 | | | | | | | | | | | | | | | | |
| OE&E | Φ. | 6 | | 0 | | | • | | • | | • | | Ф. | (| • | | r. | | Φ. | 6 | | ¢ | | 6 | | OE&E |
| Vehicle Operations 5/ na Storage Shed 6/ na | \$ - | na \$ | - 45 | na \$ | - 45 | na na | \$ - \$ 45 | na na | \$ - \$ 45 | na na | \$ - | | • | - na 9 | § - § 45 | na na | * | 110 | \$ - \$ 45 | na \$ | - 45 | na \$ | | na \$ | 540 | Vehicle Operations 5/ Storage Shed 6/ |
| IT 7/ na | 7 | na \$ | - | na \$ | - | na | | na | | na | | | | | | na l | Ψ - | | 7 | na \$ | - 43 | na \$ | _ | na \$ | - | Storage Street 6/ |
| | \$ 500 | na \$ | 500 | na \$ | 500 | na | \$ 500 | | \$ 500 | | \$ - | na | | - na 9 | <u> </u> | na | \$ - | | \$ 500 | | 500 | na \$ | | na \$ | 4.000 | |
| Stream gage and Structure O&M 9/ na | \$ - | na \$ | 1,000 | na \$ | 1,000 | na | | na | \$ - | na | \$ - | _ | | - na 9 | - | na | \$ - | | \$ - | na \$ | - | na \$ | - | na \$ | 3,000 | |
| New Stream gage and Structure Install 10/ na | \$ - | na \$ | - | na \$ | - | na | \$ - | na | \$ - | na | \$ - | na | \$ | - na \$ | 5 - | na : | \$ - | na | \$ - | na \$ | - | na \$ | - | na \$ | - | New Stream gage and Structure Install 10/ |
| Supplies 11/ na | | na \$ | 100 | na \$ | 100 | na | | | \$ 100 | | | na | | - na 🧐 | | na | \$ - | na | \$ 100 | | 100 | na \$ | 100 | na \$ | 800 | |
| Total na | \$ 645 | na \$ | 1,645 | na \$ | 1,645 | na | \$ 1,645 | na | \$ 645 | na | \$ 45 | 5 na | \$ | 45 na \$ | \$ 45 | na | \$ 4 | 15 na | \$ 645 | na \$ | 645 | na \$ | 645 | na \$ | 8,340 | Total |
| | | | | | | | | | | 1 | | | _ | | | | | | | | | | | | | |
| TOTAL 206 | \$ 26.659 | 190 \$ | 24.245 | 155 \$ | 18.120 | 174 | \$ 21,445 | 174 | \$ 20.445 | 150 | \$ 15,645 | 5 115 | 5 \$ 12.0 | 05 105 9 | 10.965 | 45 | \$ 4.72 | 25 0 | \$ 645 | 55 \$ | 7.075 | 125 \$ | 15.065 | 1478 \$ | 177.039 | TOTAL |
| TOTAL 200 | Ψ 20,000 | 130 ψ | 24,243 | 133 ψ | 10,120 | 174 | Ψ 21,443 | .,, | Ψ 20,443 | 130 | Ψ 13,04 | , ,,, | υ 12,0 | 105 (| 10,505 | 70 | Ψ -7,12 | | Ψ 043 | 33 ¥ | 1,015 | 125 ψ | 13,003 | 1470 ψ | 177,000 | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | ses for FY 201 | | | | | | | | | | | | | | | | | | | |
| 2/ | | | Tech II service | | | | | | . This is diffe | rent fron | n \$120.00 per | hour in 2 | 2013-2014 l | ecause engin | eer support | had been | part of th | he rate in p | ast years, sa | aries for Te | ch II positi | ons vary, ar | nd this sa | alary was rec | alculated fo | r 2014-2015. |
| 3/ | ine approx | irriate Engine | eer Range D | service are | ea iabor rat | e = | | \$175.00 | 1 | 1 | | | | | | | | | 1 | | | | | | | + |
| 3/ | Field work i | ncludes mea | asuring and r | regulating e | verv divers | ion once | a week during | non-surni | lus periods an | d highly | varving water | supply (.) | lune - Augi | ist) planning a | and labor for | r waterma | ster struc | tures insta | llation and re | nair (Sentem | her - Octo | ober) and s | streamflo | w gage O&M | ı | |
| | | | | | | | billing, Water | | | | | | | | | | | | | (Copton | | 2.2.7, and 3 | 50,,,,,,,, | gaga calv | | + |
| | All vehicle (| O & M costs | went on ove | rhead in FY | 2009-2010 | 0. | • | | | | | | | | • | | | | | | | | | | | |
| 6/ | Storage she | ed in Red Blu | uff, cost shar | red with But | tte Creek, C | Cow Cree | ek, Digger, N.F | . Cottonwo | ood Creek, Bu | rney Cre | ek, Hat Creek | and Nap | oa River Wa | atermaster Sei | rvice Areas. | | | | | | | | | | | |
| | | | | | | aster. D | WR's compute | er replacen | nent policy is | every 4 y | ears. | | | | | | | | | | | | | | | |
| | | | nd tools, curre | | | 01 | DEC ===!:== :: | | | | a alaba a a a ciril | | | | | | | | | | | | | | | |
| 9/ | Includes pu | rcnases for i | replacement | nems such | ı as datalog | gers, G(| DES radios, so ruction and de | iar panels, | ruction materi | πs, and t | oucknoe and o | operator e | etc. | | | | | | | | | | | | | - |
| | | | | | | | paper, notebo | | i uction matem | ai, ailu e | quipinetit. | | | | | | | | | | | | | | | + |
| | | | | | | | tially straight ti | | 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | , | | | | <u> </u> | | | | | | | | · | | | | | | | |
| | | | | | | | starts on April | | | | | | | | | | | | | | | | | | | |
| | | | | | | | ng any docume | ntation, an | nd meeting any | y new us | ers. Fall is al | so the tim | ne of the wa | iter season wh | nen the wate | ermasters | work with | h the water | users to mak | e repairs to | their faciliti | ies in prepa | ration for | r the next sea | ason. | |
| Depend | ng upon whe | en the rains | come the fall | l work can (| go into Dec | ember. | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | NA | PA RIVE | R WAT | ERMAS | TER SE | RVICE A | AREA | | | | | | | | | | | | | |
|---|---------|--------------|-----------|--------------|------------|--------------|--------------|------------------|--------------|--------------|--------------|---------------|--------------|-------------------|------------|----------|--------------|---------|-----------------|------------|---------------|---------------|---------------|---------------|------------------------|---------------|------------------|---|
| | | | | | | | | | | | | | | | | | | | | | | | | l | Jpdated A | ugust 2 | 2, 2014 by SLP | |
| | | | | | | | ' | | | COS | ESTIM | ATE FOR | FY 2014- | 2015 1/ | | • | | | * | | | | | | • | | · · | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SALARIES AND PER DIEM 2/ | July 2 | 2014 | Augus | st 2014 | Septen | mber 2014 | 1 Octobe | 2014 | Novem | ber 2014 | Decer | nber 2014 | Janua | ry 2015 | Febr | ruary 20 | 015 | Mar | ch 2015 | Ap | oril 2015 | May | 2015 | June | 2015 | | TOTAL | SALARIES AND PER DIEM 2/ |
| Field and Office Work 3/ | Hours (| Cost (\$) | Hours | Cost (\$) | Hours | s Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost | t (\$) Ho | ours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Field and Office Work 3/ |
| Kevin Taylor (Tech II) 3/ | | | | | | | | | | | | | | | | | | | | | | | | | | | | Kevin Taylor (Tech II) 3/ |
| Regular Salary | 0 \$ | | | \$ - | | 0 \$ - | | · - | | \$ - | | \$ - | | 3,640 | | | 4,680 | 105 | | 150 | | | | | \$ 4,680 | | \$ 50,440 | Regular Salary |
| OT @ ~1.0 12/ | 0 \$ | | | \$ - | | 0 \$ - | | ; - | | \$ - | | \$ - | 0 | 7 | | \$ | - | 10 | | 20 | | | | | \$ - | _ | \$ 7,000 | OT @ 1.5 |
| Per Diem | na \$ | | | \$ - | | \$ - | na : | | na | | na | • | na | , | | | | na | | na | | | | | \$ 540 | na | | Per Diem |
| Total | 0 \$ | 5 - | 0 | \$ - | 0 | 0 \$ - | 0 : | S - | 0 | \$ - | 0 | \$ - | 35 | \$ 4,060 | 45 | \$: | 5,220 | 115 | \$ 13,930 | 170 | \$ 20,900 | 115 \$ | 13,930 | 45 | \$ 5,220 | 525 | \$ 63,260 | Total |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| Engineer Range D | 0 0 | , | | r | - | 0 6 | | | 0 | œ. | | Φ. | | † | | • | | | œ. | 0 | r. | 0 6 | | | r · | | \ e | Engineer Range D |
| Regular Salary OT @ ~1.0 4/ | 0 \$ | S - | | \$ - \$ - | | 0 \$ - | | ; - ; - | | \$ - \$ - | | \$ - \$ - | 0 | • | | \$ | - | 0 | \$ - \$ - | | \$ - \$ - | 0 \$ | | 0 | \$ - \$ - | |) \$ -) \$ - | Regular Salary OT @ 1.5 4/ |
| Per Diem | na \$ | , | | \$ - | | \$ - | na : | | na | • | na | • | na | p - | na | | | na U | φ - \$ - | na | • | na \$ | · - | na | • | na | | Per Diem |
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| 1000 | υ ψ | , | Ŭ | Ψ | - | υ ψ | | , | • | Ψ | | Ψ | | * | | Ψ | | - | Ψ | · | Ψ | | | | Ψ | | Ψ | 10.01 |
| | | i | | | <u> </u> | + | | | | | | | | | | | | | | | | | | | | | | |
| OE&E | | | | | | | | | | | | | | | | | | | | | | | | | | | | OE&E |
| Vehicle Operations 5/ | na \$ | 6 - | na | \$ - | na | \$ - | na : | ; - | na | \$ - | na | \$ - | na | } - | na | \$ | - r | na | \$ - | na | \$ - | na \$ | - | na | \$ - | na | \$ - | Vehicle Operations 5/ |
| Storage Shed 6/ | na \$ | | na | \$ 45 | | \$ 45 | | 45 | | \$ 45 | | \$ 45 | | B 45 | | \$ | | na | \$ 45 | na | \$ 4 | | 45 | | \$ 45 | na | | Storage Shed 6/ |
| IT 7/ | na \$ | S - | na | \$ - | | \$ - | na : | ; - | na | \$ - | na | \$ - | na | \$ - | na | \$ | - r | na | \$ - | na | \$ - | na \$ | | na | \$ - | na | \$ - | IT 7/ |
| Equipment 8/ | na \$ | } - | na | \$ - | na | \$ - | na : | } - | na | \$ - | na | \$ - | na | \$ - | na | \$ | - r | na | \$ 200 | na | \$ 200 |) na \$ | 200 | na | \$ - | na | \$ 600 | Equipment 8/ |
| Stream gage and Structure O&M 9/ | na \$ | S - | na | \$ - | na | \$ - | na : | ; - | na | \$ - | na | \$ - | na | \$ - | na | \$ | - r | na | \$ - | na | \$ - | na \$ | - | na | \$ - | na | \$ - | Stream gage and Structure O&M 9/ |
| New Stream gage and Structure Install 10/ | na \$ | S - | | \$ - | na | \$ - | na : | ; - | na | | na | \$ - | na | | na | \$ | - r | าล | | na | | na \$ | | | \$ - | na | | New Stream gage and Structure Install 10/ |
| Supplies 11/ | na \$ | | na | | | \$ - | na : | | na | | na | | na | | na | | | na | \$ 200 | na | | | | | | na | | Supplies 11/ |
| Total | na \$ | 45 | na | \$ 45 | na | \$ 45 | na : | 45 | na | \$ 45 | na | \$ 4 | 5 na | \$ 45 | na | \$ | 45 r | na | \$ 445 | na | \$ 44 | na \$ | 445 | na | \$ 45 | na | \$ 1,740 | Total |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70741 | | | | A 45 | | | | | | | | | | | | | | | | 470 | | | 44.000 | | A = 00= | | | TOTAL |
| TOTAL | 0 \$ | 45 | U | \$ 45 | 0 | 0 \$ 45 | 0 ; | 45 | U | \$ 45 | 0 | \$ 45 | 35 | \$ 4,105 | 45 | \$: | 5,265 | 115 | \$ 14,375 | 1/0 | \$ 21,34 | 115 \$ | 14,375 | 45 | \$ 5,265 | 525 | \$ 65,000 | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | hic actima | to is use | d for Wat | termaste | er hudgetin | a and hillin | a nurnos | as for EV | | | | | | | | | | | | | | | | | | | |
| | 2/ TI | he approxi | imate W | R Tech | II service | ce area laho | or hourly ra | g puipus le = | \$104.00 | This is di | ferent from | m \$120.00 | per hour in | 2013-2014 | because | enginee | er support | had b | een part of the | e rate in | nast vears s | alaries for T | ech II positi | ons vary | and this sa | ı alarv wa | s recalculated f | or 2014-2015 |
| | | he approx | imate Fr | naineer R | ange D | service are | ea labor rat | | \$175.00 | | .5.5.11 1101 | | por nour ill | 2010 2014 | 2000000 | Juguide | э. очрроп | | Jon part of the | . 1410 111 | paor jouro, s | | Jon ii poolii | J. 10 vary, 6 | 30 | y wa | | 5. 25 2010. |
| | | | | | | | | | | | ırplus per | iods, plann | ing and labo | r for water | master str | ructures | installation | n and | repair (Septe | mber 0 | October), and | streamflow | gage O&M. | | | | | |
| | | | | | | | | | | | | | | | | | | | responding to | | | | J J | | | | | |
| | 5/ Al | Il vehicle (| O & M co | osts went | on overh | rhead in FY | 2009-201 |). | | | | | | , | Ĭ | | | | | | | | | | | | | |
| | 6/ St | torage she | ed in Re | d Bluff, co | ost share | ed with But | te Creek, C | ow Cree | k, Digger | N.F. Cotto | wood Cre | ek, Burne | / Creek, Ha | t Creek and | l Napa Ri | iver Wat | termaster : | Servic | e Areas. | | | | | | | | | |
| | | | | | | | | aster. D | WR's com | puter repla | cement po | olicy is ever | y 4 years. | | | | | | | | | | | | | | | |
| | | | | | | ent meters, | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | and backho | | ator etc. | | | | | | | | | | | | | |
| | | | | | | | | | | | | material, a | and equipme | ent. | | | | | | | | | | | | | | |
| | | | | | | | | | | tebooks etc | | | | | | | | | | | | | | | | | | |
| | 12/ O | vertime ho | ours are | not asses | ssed ber | nefits and a | are therefo | e essent | ially straic | time. | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | INDIA | N CREE | K WATI | ERMAS | TER SEF | RVICE A | REA | | | | | | | | | | | | | | |
|---|-------------------------------|-----------------|------------------|---------------|-----------------|-------------|------------------|---------------|---------------|---------------|-------------------|---------------|----------------|-----------|--------------|------------|---------------|-----------|--------------|----------------------|---------------|---------------|------------|---|---------------|-------------|-----------|---|
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| | | | | | | | | | COST | ESTIMAT | E FOR F | Y 2014-20 | 015 1/ | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SALARIES AND PER DIEM 2/ | July 2014 | August 2 | | Septemb | | | | Novemb | | | | | | | | | March 201 | | April | | | 2015 | | ne 2015 | | TOTAL | | SALARIES AND PER DIEM 2/ |
| Field and Office Work 3/ | Hours Cost (\$) | Hours Co | ost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (| ≸) Hou | rs Cost | : (\$) I | Hours (| Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$ |) Hou | s (| Cost (\$) | Field and Office Work 3/ |
| Chris Reilly (W.R. Tech II) 3/ | | | | | | | | | | | | | | | | | | | | | | | | | _ | | | Chris Reilly (W.R. Tech II) 3/ |
| Regular Salary | | | | | 10,920 | 45 | | | | | | | T | 90 | | | 05 \$ 10 | | 105 \$ | 10,920 | 105 \$ | 10,920 | 105 | \$ 10,92 | | 920 \$ | 95,680 | Regular Salary OT @ 1.5 4/ |
| OT @ ~1.0 4/ | 0 \$ - | 0 \$ | - | 0 \$ | | 0 | * | 0 \$ | - | 0 \$ | | 0 | • | 0 | · · · | - | | - | 0 \$ | - | 0 8 | - | 0 | \$ - | | 0 \$ | - | |
| Per Diem Total | | na \$ 105 \$ | 10.020 | na \$ | 10.920 | na 1 | \$ - \$ 4.680 | na \$ | 2,600 | na \$ | <u>-</u> 2.600 | na : | | na | \$ 9. | - na | 05 \$ 10 | | na \$ | 10,920 | na 9 | 10.920 | na 105 | \$ 10.92 | i i i u | 920 \$ | 95.680 | Per Diem Total |
| Total | 103 \$ 10,920 | 105 ф | 10,920 | 105 ф | 10,920 | 45 | φ 4,000 | 25 \$ | 2,000 | 25 ¢ | 2,000 | 0 | φ - | 90 |) ф 9, | 300 1 | 05 \$ IC | 3,920 | 105 ф | 10,920 | 105 | 10,920 | 103 | φ 10,92 | .0 | 920 ø | 95,000 | Total |
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| OE&E | | | | | | | | | | | | | | 1 | | | | | | | | | + | | | | | OE&E |
| Vehicle Operations 6/ | na \$ - | na \$ | _ | na \$ | _ | na | \$ - | na \$ | _ | na \$ | ` - | na | \$ - | na | \$ | - na | \$ | _ | na \$ | _ | na S | | na | \$ - | na | \$ | _ | Vehicle Operations 6/ |
| Storage Shed 7/ | | na \$ | - | na \$ | - | na | \$ - | na \$ | - | na \$ | · - | na | \$ - | na | | - na | | | na \$ | - | na S | - | na | \$ - | | | _ | Storage Shed 7/ |
| IT 8/ | na \$ - | na \$ | - | na \$ | - | na | <u>\$</u> - | na \$ | _ | na \$ | <u> </u> | na | \$ - | na | | - na | | _ | na \$ | _ | na S | <u>-</u> | na | \$ - | | | - | IT 8/ |
| Equipment 9/ | na \$ 500 | na \$ | 500 | na \$ | _ | na | \$ - | na \$ | - | na \$ | - | na | \$ - | na | \$ | - na | - | - | na \$ | | na S | 500 | | \$ 50 | | - : | 2,000 | Equipment 9/ |
| Stream gage and Structure O&M 10/ | na \$ 1,000 | | 1,000 | na \$ | 1,000 | na | \$ - | na \$ | - | na \$ | · - | na | \$ - | na | \$ 1, | 000 na | | 1,000 | na \$ | 1,000 | | ; - | na | \$ | - na | | 6,000 | Stream gage and Structure O&M 10/ |
| New Stream gage and Structure Install 11/ | na \$ - | na \$ | - | na \$ | | na | \$ - | na \$ | - | na \$ | · - | na | \$ - | na | \$ | - na | \$ | - | na \$ | - | na § | - | na | \$ - | na | \$ | - '- | New Stream gage and Structure Install 11/ |
| Supplies 12/ | | | 100 | na \$ | | na | | na \$ | - | na \$ | - | na | | | | 100 na | | | na \$ | | na S | 100 | | \$ 10 | | \$ | 1,000 | Supplies 12/ |
| Total | na \$ 1,600 | na \$ | 1,600 | na \$ | 1,100 | na | \$ 100 | na \$ | - | na \$ | - | na : | \$ 100 | na | \$ 1, | 100 na | \$ 1 | 1,100 | na \$ | 1,100 | na S | 600 | na | \$ 60 | 00 na | \$ | 9,000 | Total |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 105 \$ 12,520 | 105 \$ | 12,520 | 105 \$ | 12,020 | 45 | \$ 4,780 | 25 \$ | 2,600 | 25 \$ | 2,600 | 0 | \$ 100 | 90 | \$ 10, | 160 10 | 05 \$ 12 | 2,020 | 105 \$ | 12,020 | 105 | 11,520 | 105 | \$ 11,52 | 20 | 920 \$ | 104,680 | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | N | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Notes: | | . \ \ / - 1 | | | | (| 0011 0015 | | | | | | | | | | | | | | | | | | | | |
| | 1/ This estim 2/ The appro | | | | eting and billi | ng purp | OSES FOR FY | 2014-2015. | Harant fran | m \$120.00 | nor hour in | 2012 2014 | because er | nainaara | unnort ho | d boon no | rt of the ret | la in naa | ot voore or | alariaa far | Took II no | oitiono von | and this | 0.0000000000000000000000000000000000000 | no recoloules | ad for 201 | 1 2015 | |
| | 3/ Field work | includes most | curing on | od rogulatio | a overv diver | rcion on | φ104.00 | ring non c | roluc poric | nde plennir | per nour in | 2013-2014 | nactor etrue | turos inc | tallation a | a been par | Contombo | r Octo | st years, so | etroomflor | recirii po | Silions vary | , and this | s salary wa | as recalculat | ed 101 2012 | +-2015. | |
| | Office work | k includes meas | suring an | te of field s | chedules co | ntrol file | e hilling W | atormaetor E | Panart incli | udina etroa | mflow gage | data and | digital decre | and m | nan filoe a | nd reepon | ding to lett | ore and | telenhone | Sileaniiov Scalle | w gage Oa | VI. | | | | | | |
| | | v works a redu | | | | illioi ille | s, billing, vv | aterinaster i | report inch | duling strea | iiiiow yaye | data, and | digital decire | be and m | lap IIIes, a | nu respon | unig to lett | ers and | rtelepriorie | cans. | | | | | | | | |
| | 4/ Overtime h | | | | | ore esse | entially straid | tht time | | | | | | | | | | | | | | | | | | | | |
| | 6/ All vehicle | | | | | | many on any | , | | | | | | | | | | | | | | | | | | | | |
| | 7/ Storage sh | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8/ Includes h | | | | or the Waterr | master. | DWR's com | puter replac | ement pol | licy is every | 4 years. | | | | | | | | | | | | | | | | | |
| | 9/ Includes c | omputers, pow | ver and h | and tools, | current meter | rs etc. | | | | | - | | | | | | | | | | | | | | | | | |
| | 10/ Includes p | urchases for re | <u>eplace</u> me | ent items su | uch as datalo | ggers, C | GOES radios | s, solar pane | els, rip-rap, | , culverts, a | ınd backho | e and opera | ator etc. | | | | | | | | | | | | | | | |
| | 11/ Includes la | | | | | | | | | material, ar | nd equipme | ent. | | | | | | | | | | | | | | | | |
| | 12/ Includes g | eneral consum | nable iten | ns such as | lumber, nails | s, pencils | s, paper, no | tebooks etc. | | | | | | | | | | | | | | | | | | | | |
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| | Irrigation Season: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | maintenance to stru | | | | | g any do | cumentatior | i, and meeti | ng any nev | w users. Fa | all is also th | ne time of th | ne water sea | ason whe | n the wat | ermasters | work with t | the wate | er users to | make rep | airs to their | facilities in | prepara | tion for the | next seaso | n. Depend | ling upon | |
| | when the rains com | e the fall work | can go ir | nto Decem | ber. | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | SIEI | RRA V | ALLEY V | VATER | MASTER | SERVI | CE ARE | A | | | | | | | | | | | | |
|--|------------|-------------------|-----------------|---------------|-------------|--------------------|-----------------|-------------|------------|----------------|-----------------|---------------|----------------|----------------|--------------|---------------|------------|----------------|------------|--------------|----------------|--------------|--------------|------------|--------------|------------|---|
| | | | | | | | | | | | | | | | | | | | | | | | Up | dated Au | ugust 22, 2 | 014 by SLP | |
| | | | | | | | | | CC | OST ESTIN | MATE FO | OR FY 201 | 14-2015 1/ | ! | | | | | | | | | | | | | |
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| SALARIES AND PER DIEM 2/ | | y 2014 | | st 2014 | | tember 2014 | Octobe | | | mber 2014 | | mber 2014 | | ary 2015 | | uary 2015 | | rch 2015 | | pril 2015 | | 2015 | June 2 | | | DTAL | SALARIES AND PER DIEM 2/ |
| Field and Office Work 3/ | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$) | Hours | Cost (\$ | Hours | Cost (\$) | Hours C | Cost (\$) | Hours | Cost (\$) | Field and Office Work 3/ |
| Della Stephenson (WREA) 3/ | 100 | £ 40 400 | 100 \$ | 10,400 | 100 | \$ 10,400 | 80 \$ | 8,320 | | \$ 6,240 | 30 | \$ 3,12 | 0 20.05 | \$ 3,42 | 7 40 | \$ 4,160 | 4.0 | £ 4400 | 2 04 | 0 \$ 8,32 | 20 100 \$ | 10,400 | 400 € | 10,400 | 863 \$ | 89.747 | Della Stephenson (WREA) 3/ & Jim Scarborough (WREA) Regular Salary |
| & Jim Scarborough (WREA) Regular Salary OT @ ~1.0 4/ | | \$ 10,400 \$ - | 0 \$ | 10,400 | |) \$ 10,400 | 0 \$ | 8,320 | | \$ 6,240 | 0 | | | \$ 3,42 | | \$ 4,160 | | \$ 4,160 | | 0 \$ 8,3. | | , | 0 \$ | , | 0 \$ | 89,747 | OT @ 1.5 4/ |
| Per Diem | | | na \$ | | na | * | na \$ | | na | | na | • | | T | | 7 | na | | na | | na S | | na \$ | | na \$ | · - | Per Diem |
| Total | | \$ 10,400 | | | | \$ 10,400 | | | | \$ 6,240 | | | | \$ 3,42 | | \$ 4,160 | | \$ 4,160 | | 0 \$ 8,3 | | | | 10,400 | | | |
| Total | 100 | Ψ 10,100 | Ιου ψ | 10,100 | 100 | Ψ 10,100 | σο ψ | 0,020 | - 00 | Ψ 0,210 | , 00 | Ψ 0,12 | 02.00 | Ψ 0,12 | ., 10 | Ψ 1,100 | - 10 | Ψ 1,100 | 3 0. | υ υ,υ | 100 (| 10,100 | 100 ψ | 10,100 | σοσ φ | 00,111 | 1000 |
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| OE&E | | | | | | | | | | | | | | | | | | | | | | | | | | | OE&E |
| Vehicle Operations 6/ | na | \$ - | na \$ | - | na | \$ - | na \$ | - | na | \$ - | na | \$ - | na | \$ | - na | \$ - | na | \$ - | na | \$ - | na § | - | na \$ | - | na \$ | - | Vehicle Operations 6/ |
| Storage Shed 7/ | | | na \$ | - | na | \$ - | na \$ | - | na | \$ - | | \$ - | na | \$ - | na | \$ - | na | \$ - | | | na \$ | - | na \$ | - | na \$ | - | Storage Shed 7/ |
| | | \$ - | na \$ | - | na | \$ - | na \$ | - | na | \$ - | na | \$ | na | \$ - | na | \$ - | na | \$ - | na | \$ - | na \$ | | na \$ | | na \$ | - | IT 8/ |
| Equipment 9/ | | \$ 500 |) na \$ | 500 | | | na \$ | | na | \$ - | na | \$ - | na | \$ | - na | \$ - | na | \$ | - na | \$ | - na \$ | 500 | na \$ | 500 | na \$ | 2,000 | |
| Stream gage and Structure O&M 10/ | | \$ 1,000 | | ., | | | | - | na | | na | | | \$ | | \$ 1,000 | | \$ 1,000 | | \$ 1,00 | | | na \$ | - | na \$ | 6,000 | |
| New Stream gage and Structure Install 11/ | | | na \$ | - | na | | na \$ | - | na | | na | -: | | \$ | - na | \$ - | na | | Πu | | na § | | na \$ | - | na \$ | - | New Stream gage and Structure Install 11/ |
| Supplies 12/ | | \$ 100 | | 100 | | \$ 100 | | 100 | | \$ - | na | \$ - | na | \$ 10 | | \$ 100 | | | | | | | na \$ | | | 1,000 | |
| Total | na | \$ 1,600 |) na \$ | 1,600 | na | \$ 1,100 | na \$ | 100 | na | \$ - | na | \$ - | na | \$ 10 | 0 na | \$ 1,100 | na | \$ 1,100 |) na | \$ 1,10 | 00 na \$ | 600 | na \$ | 600 | na \$ | 9,000 | Total |
| | | | + + | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 100 | \$ 12.000 | 100 \$ | 12,000 | 100 | \$ 11,500 | 90 € | 8,420 | 60 | \$ 6,240 | 20 | ¢ 242 | 0 32.95 | ¢ 2.50 | 7 40 | \$ 5,260 | 40 | \$ 5,260 | 2 0 | 0 \$ 9,42 | 0 100 9 | 11.000 | 100 € | 11.000 | 863 \$ | 98.747 | TOTAL |
| TOTAL | 100 | \$ 12,000 | 100 \$ | 12,000 | 100 | 3 11,500 | 00 \$ | 0,420 | 00 | \$ 0,240 |) 3U | 3 3,12 | 0 32.93 | \$ 3,32 | .7 40 | \$ 5,200 | 40 | \$ 5,260 | J 01 | J \$ 9,4. | 0 100 3 | 11,000 | 100 \$ | 11,000 | 003 ‡ | 90,141 | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | ate is used for | or Waterma | ster budo | geting and billir | na purposes f | or FY 2014 | 1-2015. | | | | | | | | | | | | | | | | | | |
| | | | ximate service | | | | Ĭ ; | \$104.00 | . This | is increased | from \$100 | 0.00 per hou | ur in 2013-2 | 014 becaus | se of salar | increases. | No direc | t engineer s | support is | provided to | this Service A | Area. | | | | | |
| | 3/ | Field work | includes me | easuring and | l regulatir | ng every divers | sion once a w | eek during | non-sur | plus periods | s, planning | and labor f | or waterma | ster structu | res installa | tion and repa | air (Sept | ember Oct | tober), ar | d streamflo | w gage O&M. | | | | | | |
| | | | | | | schedules, cor | | | | eport includi | ing stream | flow gage o | lata, and dig | ital decree | and map | iles, and res | ponding | to letters and | d telepho | ne calls. | | | | | | | |
| | | | | | | and are therefo | | straight ti | me. | | | | | | | | | | | | | | | | | | |
| | | | | | | n FY 2009-201 | 0. | | | | | | | | | | | | | | | | | | | | |
| | | | hed cost not | | | | | | | <u> </u> | | | | | | | | | | | | | | | | | |
| | | | | | | for the Watern | | 's compute | er replace | ement policy | is every 4 | years. | | | | | | | | | | | | | | | |
| | | | | | | current meters | | | | | discourte or or | ا مالمماله | | 4- | | | | | - | | | | | | | | + |
| | 10/ | includes p | ourcnases for | replacemer | nt items s | such as datalog | ggers, GOES | radios, so | iar panei | s, rip-rap, cu | uiverts, and | d backnoe a | and operato | r etc. | | | | | | | | | | | | | |
| | | | | | | s lumber, nails | | | | Struction ma | iteriai, ario | equipment | | | | | | | | | | | | | | | |
| | 12/ | includes g | jerierai corisu | umable items | S Sucii as | S lullibel, flalls | , periciis, pap | er, notebo | UKS EIC. | | | | | | | | | | | | | | | | | | + |
| | Irrigation | Season: | The summer | irrigation se | ason for | Sierra Valley | starts on Marc | ch 15 and | ends on | September 3 | 30. The w | atermaster | is allotted to | vo weeks a | t the begin | ning and end | d of the s | ummer irria | ation sea | son to set-u | and close-d | own the area | (s). These t | task inclu | ıde: setting | up | |
| | | | | | | ith water users | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | an go into Dec | | • | • | Ü | • | | | | | | | | | | · | | | | | | |
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| Proceedings Procedings Procedings Proceedings Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Procedings Proc | | Description | Brian Vann Bridget | Actual | Difference Estimated Bur | land Dill America | A streller Dillard | | Competion 0/ | | | _ | | - | - | | | |
| \$\currer \currer \cu | Date | Description | Prior Year Budget | Actual | Difference Estimated But | iget Bill Amount | Actually Billed | Error | Correction % | | | | | | - | | | |
| Processing Pro | | | | ļ | | | | | | | | | | | - | | | |
| Secretary Secr | | | Ψ | \$ - | | | | - | | | | | | | | | | |
| Second Control Contr | | | | | | | | | | | - | | | | ļ | | | |
| Page | | | | | | | | | | | | | | | - | | | |
| Discreption Prior Varie Business Prior | 8/22/2014 | for 2014/2015 | \$ 23,077.00 | \$ (19,980.00) | \$ 3,097.00 \$ 22,76 | 2.00 \$ 19,700.00 | \$ 20,200.00 \$ | 500.00 | 100% | | | | | | | | | , |
| Description Process | | | | | | | \$ | | | | | | | | | | | |
| Secretary Company Co | | | | | | | | | | | | | | t contains bo | th the Budge | ted amount | plus the | |
| Proceedings | <u>Date</u> | <u>Description</u> | Prior Year Budget | <u>Actual</u> | <u>Difference</u> <u>Estimated Buc</u> | Iget Bill Amount | Actually Billed | Error | | "make up" from the | prior year (\$89,800 = \$74,2 | 240 + \$15,55 | 0) | | | | | |
| Proceedings | | | | | | | | | | | | | | | | | | |
| Property | 8/11/2011 | Billed to and paid by Water Rights | \$ - | \$ - | \$ - \$ 91,80 | 0.00 \$ 91,800.00 | \$ 91,800.00 \$ | - | | | | / A II - | | D. | | 2.007 | | |
| Property | 8/10/2012 | for 2012-2013 | \$ 91,800.00 | \$ (107,350.00) | \$ (15,550.00) \$ 74,24 | 0.00 \$ 89,800.00 | \$ 89,800.00 \$ | - | | | | rear Actual] + | + \$98,007 [Cui | тепцу теаг в | uuget] = \$1. | 2,097 | | |
| Property | 8/10/2013 | for 2013-2014 | \$ 74,240.00 | \$ (88,330.00) | \$ (14,090.00) \$ 98,00 | 7.00 \$ 112,100.00 | \$ 96,500.00 \$ | (15,600.00) | < | Koulided Bill - 311. | 2,100 | | | | | | | |
| Column Prior Year Bushes | 8/22/2014 | for 2014/2015 | \$ 98,007.00 | \$ (104,203.00) | \$ (6,196.00) \$ 97,54 | 1.00 \$ 103,700.00 | \$ 110,900.00 \$ | 7,200.00 | 46% | Was Calculated: | | | | | | | | |
| Description | | | | | | | \$ | (8,400.00) | 54% | | r BILLED) + \$88.330 (Prior Y | ear Actuall + | - \$98.007 [Cur | renty Year Bu | udget1 = \$96 | .507 | | |
| Description Prior Year Busham Prior Year | Cow | | | İ | | | | | | | | | ,, (| | | , | | |
| Billion Company Comp | Date | Description | Prior Year Budget | Actual | Difference Estimated Bud | laet Bill Amount | Actually Billed | Error | | | | | | | | | | |
| According Acco | | | | | | | | | | Error = \$15,600 tha | t we undercollected for FY 2 | 013/14 | | | | | | |
| According Acco | 8/11/2011 | Billed to and paid by Water Rights | \$ - | †s - | \$ - \$ 83.00 | 0.00 \$ 83.000.00 | \$ 83,000,00 \$ | - | | | | | | | | | | |
| Biffel to and good by Water Rights S | | | | \$ (97.126.00) | | | | - | | | | | | | | | | |
| Record R | | | | | | | | (14.100.00) | | | | | | | | | | |
| Digger D | | | | | | | | | | | | | | | | | | |
| Description | | 1 | | 1 (5.,2.5.00) | . (2), 22:27, 2 | 7 2.,200.00 | | | | | | | | 1 | | | - 1 | |
| Price Price Price Price Year Bustees Year Weet Year | Digger | | | 1 | | | | (1,100.00) | 1 00 /0 | | | | | | t | | | |
| Billed to and past by Water Rights \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Description | Prior Year Budget | Actual | Difference Estimated Bur | lget Bill Amount | Actually Billed | Frrer | - | | | -+ | | + | | | -+ | |
| B | Date | Description | riioi reai budget | Actual | Directence Latinidleu But | DIII AIIIOUIIL | Actually Dilleu | LIIUI | | | | -+ | | + | - | | -+ | |
| B | 9/11/2014 | Billed to and paid by Water Diebte | • | - | ¢ ¢ 20.20 | 200 6 26 200 00 | \$ 26,200.00 \$ | | - | | | | | - | - | | | |
| Bird From Prior Year Budget S | | | \$ | □ (20 674 00) | | | | <u>-</u> | - | | | | | + | + | | | |
| Region Prior Year Budget Prior Year Budg | | | | | | | | (4.500.00) | | | | | | | - | | | |
| Part | | | | | | | | | 440/ | | | _ | | | | | | |
| Page Passoriotion Prior Year Budget Actual Difference Estimated Budget Bill Amount Actual Billed Error | 8/22/2014 | TOT 2014/2015 | \$ 27,973.00 | \$ (29,772.00) | \$ (1,799.00) \$ 27,869 | 9.00 \$ 29,700.00 | | | | | | | | | - | - | | |
| Date Description Prior Year Budget Statuted Difference Statuted Budget Bill Amount Actually Billed Error | t | | | ļ | | | 3 | (2,500.00) | 30% | | | | | | - | | | |
| ## Color Billed to and paid by Water Rights \$ 93,700.00 \$ 93,700.0 | | | | | | | | | | | | _ | | - | | | | |
| 8 10/2012 for 2012-2013 \$ 93,700.00 \$ (95,786.00) \$ (2,086.00) \$ 79,546.00 \$ 8 1,600.00 \$ 8,700.00 \$ (2,100.00) 8 22/2014 for 2014/2015 \$ 92,510.00 \$ 17,500.00 \$ 17,500.00 \$ 17,500.00 \$ 1,000.00 8 22/2014 for 2014/2015 \$ 92,510.00 \$ 17,500.00 \$ 17,500.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 | <u>Date</u> | <u>Description</u> | Prior Year Budget | Actual | <u>Difference</u> <u>Estimated Buc</u> | Iget Bill Amount | Actually Billed | Error | | | | | | | - | | | |
| 8 10/2012 for 2012-2013 \$ 93,700.00 \$ (95,786.00) \$ (2,086.00) \$ 79,546.00 \$ 8 1,600.00 \$ 8,700.00 \$ (2,100.00) 8 22/2014 for 2014/2015 \$ 92,510.00 \$ 17,500.00 \$ 17,500.00 \$ 17,500.00 \$ 1,000.00 8 22/2014 for 2014/2015 \$ 92,510.00 \$ 17,500.00 \$ 17,500.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 \$ 1,000.00 8 20,510.00 \$ 1,000.00 | | | | | | | | | | | | | | | | | | |
| 8/10/2013 for 2013/2014 \$ 79,54500 \$ (78,95500) \$ 741.00 \$ 92,510.00 \$ 91,800.00 \$ 88,700.00 \$ 2,100.00 100% \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% \$ 2,200.00 100% 10 | | Billed to and paid by Water Rights | Ψ | ΙΨ | | | | | | | | | | | | | | |
| Section Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | 8/10/2012 | for 2012-2013 | | | | | | | | | | | | | | | | |
| Name Prior Year Budget | | | | | | | | | | | | | | | | | | |
| Date Description | 8/22/2014 | for 2014/2015 | \$ 92,510.00 | \$ (79,921.00) | \$ 12,589.00 \$ 91,04 | 5.00 \$ 78,500.00 | \$ 80,600.00 \$ | 2,100.00 | 100% | | | | | | | | | |
| Date Description | | | | | | | \$ | - | | | | | | | | | | |
| Billed to and paid by Water Rights S | √apa | | | | | | | | | | | | | | | | | |
| 8/10/2012 for 2012-2013 \$ 83,700.00 \$ 77,800.00 \$ 77,800.00 \$ 71,500.00 \$. | <u>Date</u> | <u>Description</u> | Prior Year Budget | <u>Actual</u> | <u>Difference</u> <u>Estimated Bud</u> | Iget Bill Amount | Actually Billed | Error | | | | | | | | | | |
| 8/10/2012 for 2012-2013 \$ 83,700.00 \$ 77,800.00 \$ 77,800.00 \$ 71,500.00 \$. | | | | | | | | | | | | | | | | | | |
| 8/10/2012 for 2012-2013 \$ 83,700.00 \$ 77,800.00 \$ 77,800.00 \$ 71,500.00 \$. | 8/11/2011 | Billed to and paid by Water Rights | \$ - | - | \$ - \$ 83,70 | 0.00 \$ 83,700.00 | \$ 83,700.00 \$ | - | | | | | | | | | | |
| 8/10/2013 First Collection | | | \$ 83,700.00 | \$ (78,775.00) | \$ 4,925.00 \$ 76,46 | 5.00 \$ 71,500.00 | \$ 71,500.00 \$ | - | | | | | | | | | | |
| No. Cottonwood Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | 8/10/2013 | for 2013-2014 | \$ 76,466.00 | \$ (69,670.00) | \$ 6,796.00 \$ 86,44 | 5.00 \$ 79,600.00 | \$ 84,600.00 \$ | 5,000.00 | | | | | | | | | | |
| No. Cottonwood Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | 8/22/2014 | for 2014/2015 | \$ 86,445.00 | \$ (98,021.00) | \$ (11,576.00) \$ 81,570 | 0.00 \$ 93,100.00 | \$ 88,100.00 \$ | (5,000.00) | 100% | | | | | | | | | |
| Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | | | | | | | | | | | | | | | | | | |
| Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | NF Cottonwood | | | | | | | | | | | | | | | | | |
| S/11/2011 Billed to and paid by Water Rights S | | Description | Prior Year Budget | Actual | Difference Estimated Bud | Iget Bill Amount | Actually Billed | Error | | | | | | | 1 | | | |
| 8/10/2012 for 2013-2014 \$ 17,500.00 \$ (2,048.00) \$ (2,048.00) \$ (2,048.00) \$ 14,141.00 \$ 17,100.00 \$ - \$ 8/10/2013 \$ 107.013-2014 \$ 14,141.00 \$ (16,025.00) \$ (1,025.00) \$ 18,579.00 \$ 19,700.00 \$ (1,000.00) \$ (1 | | | | | | | | | | | | | | | 1 | | | |
| 8/10/2012 for 2013-2014 \$ 17,500.00 \$ (2,048.00) \$ (2,048.00) \$ (2,048.00) \$ 14,141.00 \$ 17,100.00 \$ - \$ 8/10/2013 \$ 107.013-2014 \$ 14,141.00 \$ (16,025.00) \$ (1,025.00) \$ 18,579.00 \$ 19,700.00 \$ (1,000.00) \$ (1 | 8/11/2011 | Billed to and paid by Water Rights | - | \$ - | \$ - \$ 17.50 | 0.00 \$ 17.500.00 | \$ 17.500.00 \$ | - | | | | | | | | | | |
| 8/10/2013 for 2013-2014 \$ 14,141.00 \$ (16,825.00) \$ (2,684.00) \$ 18,716.00 \$ 21,400.00 \$ 13,000.00 \$ 1,400 | | | \$ 17,500.00 | \$ (20,448.00) | | | | - | | | | | | | | | | |
| R/22/2014 for 2014/2015 \$ 18,716.00 \$ (19,848.00) \$ (1,132.00) \$ 18,579.00 \$ 19,700.00 \$ 1,400.00 47% | | | | | | | | (3,000.00) | | | | | | | | | - | |
| Indian Creek Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | | | | | | | | | | | | | | | | | | |
| Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | | | | 1 | | 1 | | | | | | | | | 1 | | | |
| Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | ndian Creek | | | | | | | , | 1000 | | | | | | 1 | | - | |
| 8/11/2011 Billed to and paid by Water Rights \$ - \$ - \$ 166,800.00 \$ 166,800.00 \$ 166,800.00 \$ 8/10/2012 for 2012-2013 \$ 166,800.00 \$ (144,947.00) \$ 21,853.00 \$ 126,591.00 \$ 104,700.00 \$ 8/10/2013 for 2013-2014 \$ 126,591.00 \$ (116,716.00) \$ 9,875.00 \$ 128,034.00 \$ 118,200.00 \$ 140,100.00 \$ 21,900.00 \$ 8/2/2014 for 2014/2015 \$ 128,034.00 \$ (116,926.00) \$ 11,108.00 \$ 126,548.00 \$ 115,400.00 \$ 21,900.00 \$ Middle Fork Feather River Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | | Description | Prior Year Budget | Actual | Difference Estimated Bur | laet Bill Amount | Actually Billed | Frror | | | | | | - | 1 | | -+ | |
| 8/10/2012 for 2012-2013 \$ 166,800.00 \$ (144,947.00) \$ 21,853.00 \$ 126,591.00 \$ 104,700.00 \$ - | | <u> </u> | cui Duuget | uu | | | . totaay Dillou | | | | | _ | | | 1 | | - | |
| 8/10/2012 for 2012-2013 \$ 166,800.00 \$ (144,947.00) \$ 21,853.00 \$ 126,591.00 \$ 104,700.00 \$ - | 8/11/2011 | Rilled to and paid by Water Pights | | 10 | \$ - \$ 166.90 | 0.00 \$ 166.800.00 | \$ 166,800,00 \$ | | | | | - | | + | + | | -+ | |
| 8/10/2013 for 2013-2014 \$ 126,591.00 \$ (116,716.00) \$ 9,875.00 \$ 128,034.00 \$ 118,200.00 \$ 140,100.00 \$ 21,900.00 \$ 21,900.00 \$ (21,900.00) \$ (21,900.00 | | | | | | | | | | | | | | + | | | | |
| 8/22/2014 for 2014/2015 \$ 128,034.00 \$ (116,926.00) \$ 11,108.00 \$ 126,548.00 \$ 115,400.00 \$ 93,500.00 \$ (21,900.00) 100% | | | | | | | | 21 900 00 | | | | _ | _ | + | 1 | | -+ | |
| Middle Fork Feather River Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | | | \$ 128,031.00 | \$ (116.026.00) | \$ 11 108 00 \$ 126,03 | | | | 100% | | | | | + | t | + | + | |
| Middle Fork Feather River Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | 0/22/2014 | 13. 2317/2010 | Ψ 120,034.00 | (110,320.00) | ψ 11,100.00 φ 120,540 | 3.55 ψ 110, 4 00.00 | | | 10070 | | | - | - | + | t | | | |
| Date Description Prior Year Budget Actual Difference Estimated Budget Bill Amount Actually Billed Error | Middle Fork Footbor | River | | | | | 3 | | | | | - | - | + | 1 | | -+ | |
| 8/11/2011 Billed to and paid by Water Rights \$ - \$ 123,700.00 \$ 123,700.00 \$ 123,700.00 \$ - \$ 88,000.00 \$ - \$ | | | Brior Voor Bud | Actual | Difference Estimated Burn | last Dill America | Actually Bills | Error | | | | | | + | + | | | |
| 8/10/2012 for 2012-2013 \$ 123,700.00 \$ (111,379.00) \$ 12,321.00 \$ 100,572.00 \$ 88,300.00 \$ - | Date | Description | FIIOI Tear Budget | Actual | Estimated But | DIII AMOUNT | Actually Billed | EIIOI | | | | | _ | - | - | | | |
| 8/10/2012 for 2012-2013 \$ 123,700.00 \$ (111,379.00) \$ 12,321.00 \$ 100,572.00 \$ 88,300.00 \$ - | 0/44/004: | Dille 14 1 11 - West District | | - | | 200 0 400 700 00 | A 400 700 60 0 | | | | | | | - | - | | | |
| 8/10/2013 for 2013-2014 \$ 100,572.00 \$ (85,562.00) \$ 15,010.00 \$ 95,295.00 \$ 80,300.00 \$ 128,200.00 \$ 47,900.00 \$ 128,200.00 \$ 47,900.00 \$ 128,200.0 | 8/11/2011 | Billed to and paid by Water Rights | 5 - | 0 (444.070.00) | | | | | | | | | | - | - | | | |
| 8/22/2014 for 2014/2015 \$ 95,295.00 \$ (191,430.00) \$ (96,135.00) \$ 119,822.00 \$ 216,000.00 \$ 168,100.00 \$ (47,900.00) 100% | | | | | | | | | | | | _ | | - | - | | | |
| | | | | | | | | | 4000/ | | | - | | - | - | | - | |
| | 8/22/2014 | TOT 2014/2015 | \$ 95,295.00 | \$ (191,430.00) | \$ (96,135.00) \$ 119,82 | 2.00 \$ 216,000.00 | | | 100% | | | | | | - | | | |
| | | L | | L | l | | \$ | - | | | | | | | l | | | |